

Transaction List

Search by

☐ Accounting Date: Operator ID:

(MMDDYY)

Accounting Date

Starts:

Ends:

☒ Name/Number:

☐ Attny Docket No:

☐ Deposit Account No:



Accounting Date	Operator ID	Seq No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acct
10/04/2006	SBASHEIR	2	ADJ	1617	A	-130.00	10539927	501924
10/04/2006	SBASHEIR	1	ADJ	1252	A	-450.00	10539927	501924
07/28/2006	MKAYPAGH	452	SALE	1252	R	450.00	10539927	501924
07/28/2006	MKAYPAGH	451	SALE	1617	R	130.00	10539927	501924
07/10/2006	MKAYPAGH	407	SALE	1252	A	450.00	10539927	
07/10/2006	MKAYPAGH	406	SALE	1617	A	130.00	10539927	
07/03/2006	DBYRNE	14	SALE	8021	A	40.00	10539927	
06/27/2005	MKAYPAGH	292	SALE	1615	A	200.00	10539927	
06/27/2005	MKAYPAGH	291	SALE	1633	A	200.00	10539927	
06/27/2005	MKAYPAGH	290	SALE	1642	A	400.00	10539927	
06/27/2005	MKAYPAGH	289	SALE	1631	A	300.00	10539927	



Adjustment Detail

Authorization Detail



PCT \$